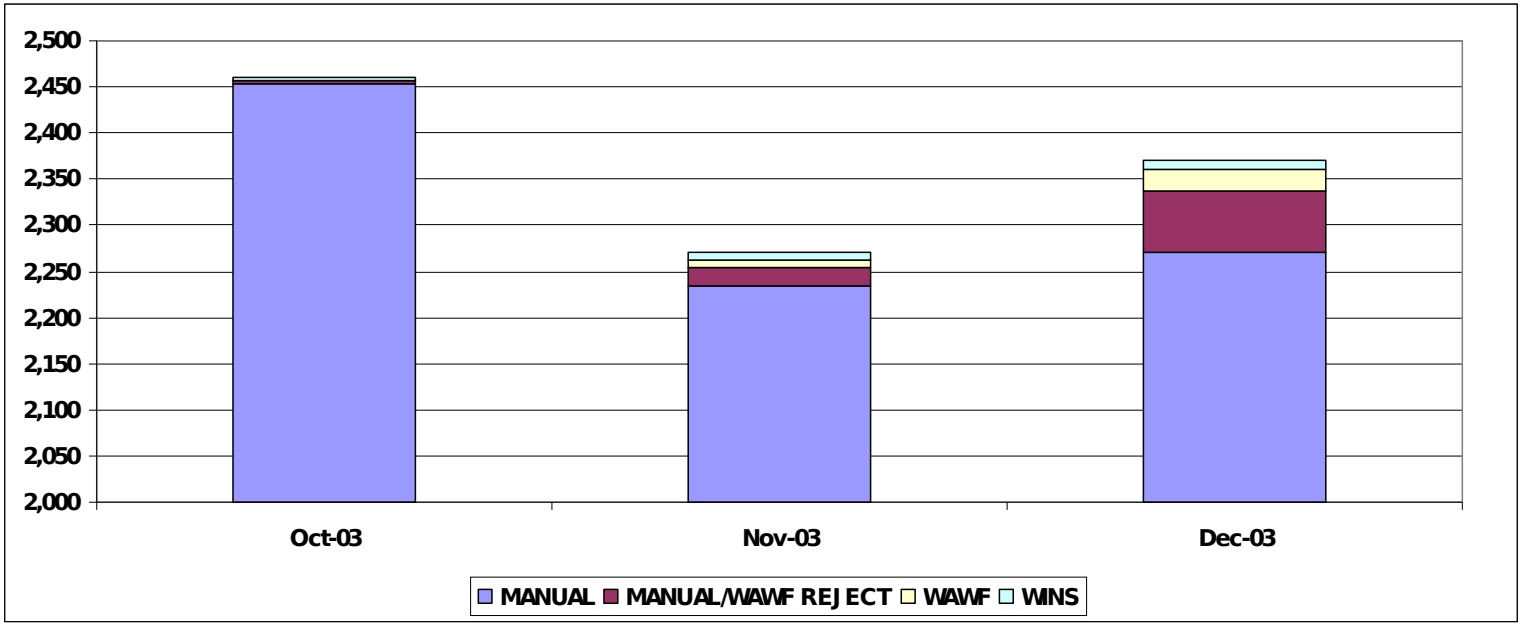
WAWF Processing Statistics (Jan-Feb 04)

JANUARY		PERCENT		
TOTAL INVOICES REJECTED	99	69.72%		
TOTAL INVOICES ACCEPTED	43	30.28%		
TOTAL	142	100%		
FEBRUARY		PERCENT		
TOTAL INVOICES REJECTED	196	72.86%		
TOTAL INVOICES ACCEPTED	73	27.14%		
TOTAL	269	100%		
REJECT REASON SUMMARY (CLIN LEVEL)*				
		PERCENT		
Invalid CLIN Number for this Contract	295	62.63%		
Contract not found in CAPS	59	12.53%		
CLIN Unit Price exceeds the Unit Price in CAPS	54	11.46%		
Invoice Number previously submitted-Duplicates Not Allowed	23	4.88%		
Sum of CLINs do not equal Invoice Total	18	3.82%		
CLIN Quantity submitted exceeds Quantity Available in CAPS	10	2.12%		
Inv. Rcv. Date must be greater than or equal to Invoice Date	4	0.85%		
Invoice Date is either invalid, missing or future date	5	1.06%		
Contract has been Suspended in CAPS.	2	0.42%		
CLIN Quantity submitted is less than .01	1	0.21%		
* Invoice could include duplicate reject reasons if more than one CLIN was the reason for reject.				

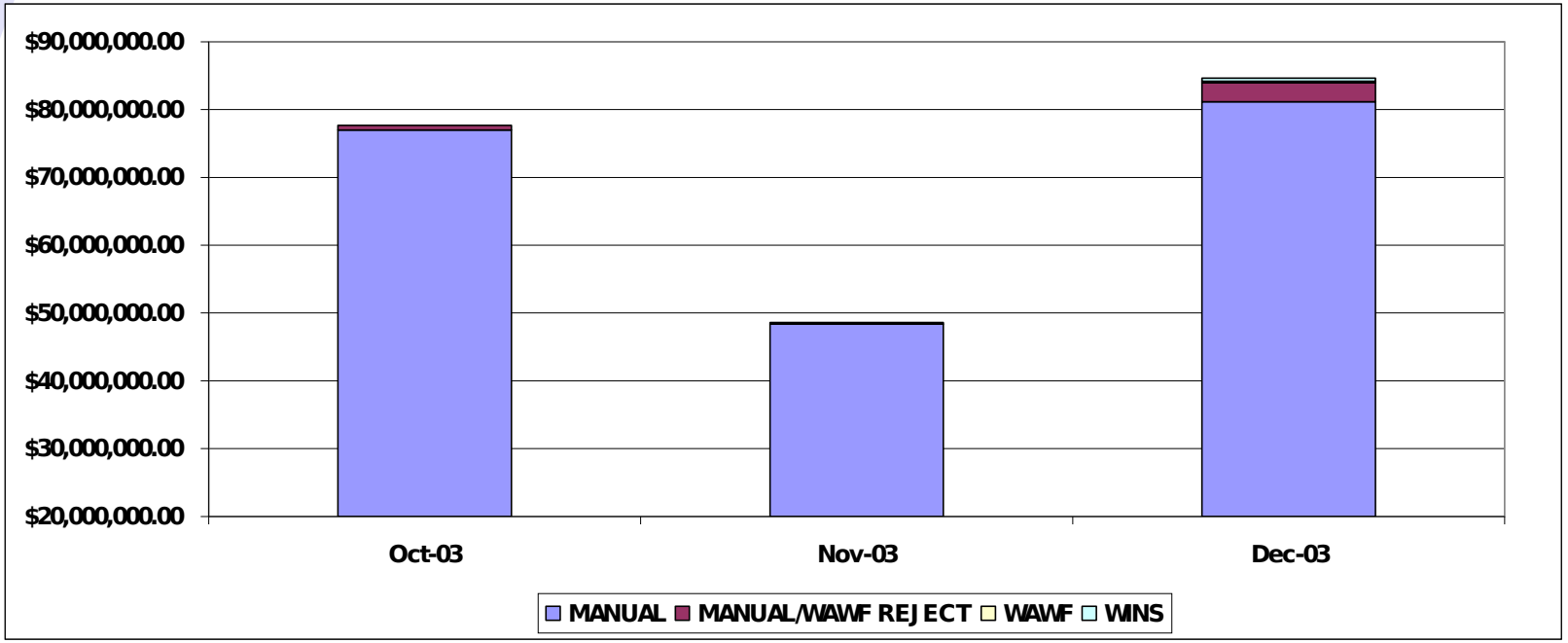
Paid Invoice #’s by Input Source (CAPS/Marine Corps/KC)



INPUT SOURCE	October-03	November-03	December-03
MANUAL	2,453	2,235	2,270
MANUAL/WAWF REJECT	3	19	68
WAWF	1	8	23
WINS	3	9	10
TOTAL	**2,460**	**2,271**	**2,371**

MANUAL PERCENTAGE	99.84%	99.25%	98.61%
ELECTRONIC PERCENTAGE	0.16%	0.75%	1.39%

Paid Invoice $'s by Input Source (CAPS/Marine Corps/KC)



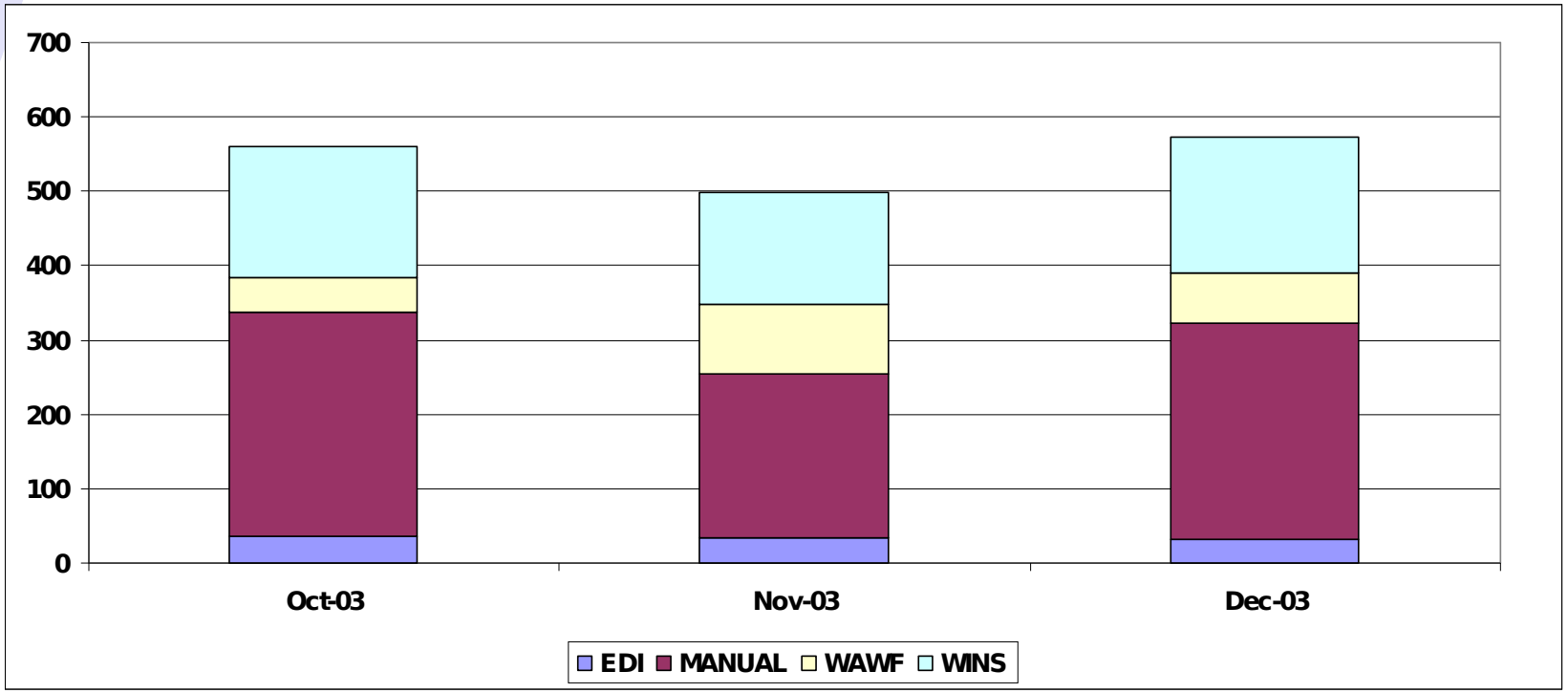
INPUT SOURCE	October-03	November-03	December-03
MANUAL	$77,009,367.64	$48,371,257.36	$81,226,024.38
MANUAL/WAWF REJECT	$650,465.12	$112,597.01	$2,768,847.44
WAWF	$600.00	$69,705.54	$169,666.74
WINS	$62,578.00	$66,742.72	$503,704.75
TOTAL	**$77,723,010.76**	**$48,620,302.63**	**$84,668,243.31**

MANUAL PERCENTAGE	99.92%	99.72%	99.20%
ELECTRONIC PERCENTAGE	0.08%	0.28%	0.80%

Paid Invoices by Source of Input - (Oct-Dec 03/CAPS/KC)

Service	Source Indicator	#of Invoices	Total Invoice Amount	Avg Invoice Amount	#of Invoices w/Int Pd	Total Interest Amount	Avg Interest Amount	Interest Per Million
USMC	MANUAL	6,966	$206,606,649.38	$29,659.30	2,551	$114,943.07	$45.06	$556.03
	MANUAL/WAW	90	$3,531,909.57	$39,243.44	37	$4,409.64	$119.18	$1,246.96
	WAWF	32	$239,972.28	$7,499.13	12	$29.27	$2.44	$121.96
	WINS	22	$633,025.47	$28,773.89	7	$377.13	$53.88	$595.40
		7,110	**$211,011,556.70**	**$29,678.14**	**2,607**	**$119,759.11**	**$45.94**	**$567.23**

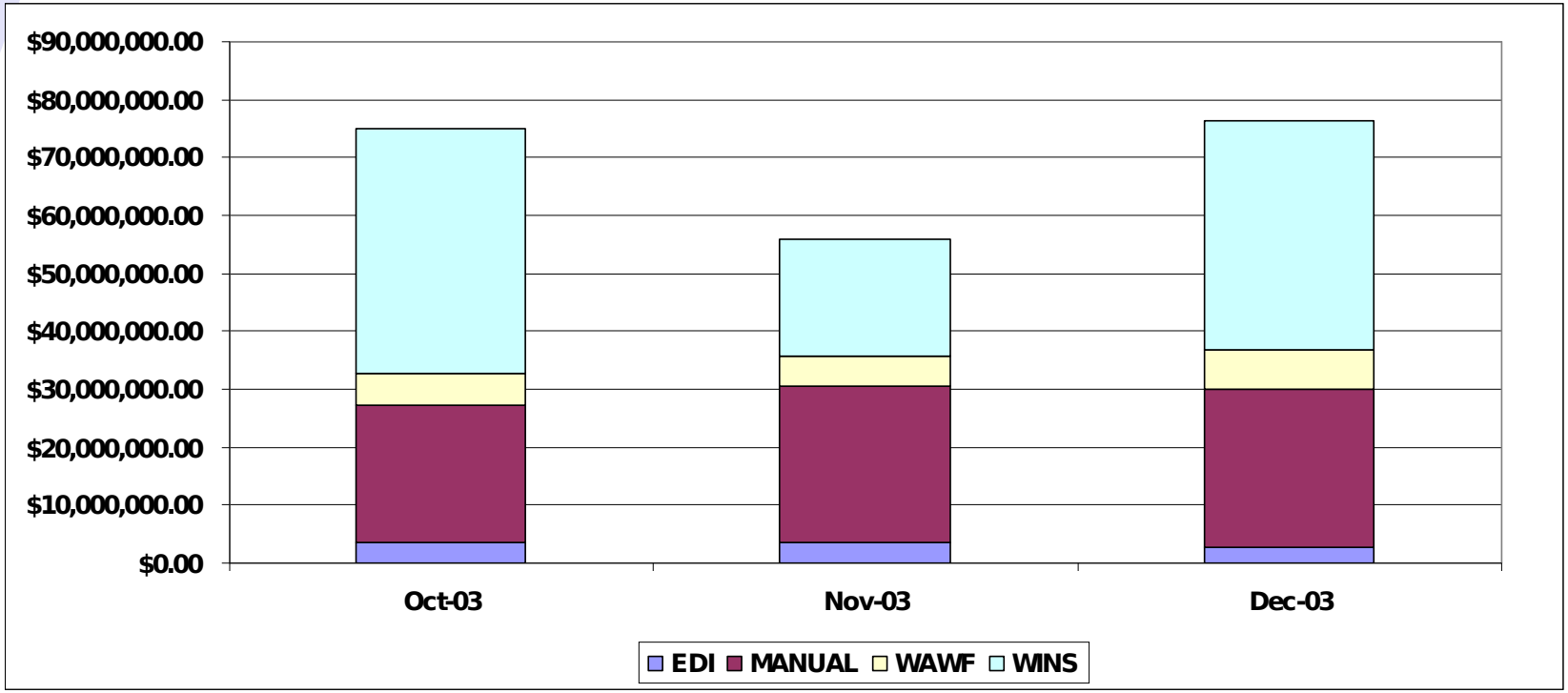
Paid Invoice #'s by Input Source (MOCAS/Marine Corps/CO)



INPUT SOURCE	October-03	November-03	December-03
EDI	36	34	31
MANUAL	301	221	292
WAWF	47	93	67
WINS	176	151	182
TOTAL	**560**	**499**	**572**

MANUAL PERCENTAGE	53.75%	44.29%	51.05%
ELECTRONIC PERCENTAGE	46.25%	55.71%	48.95%

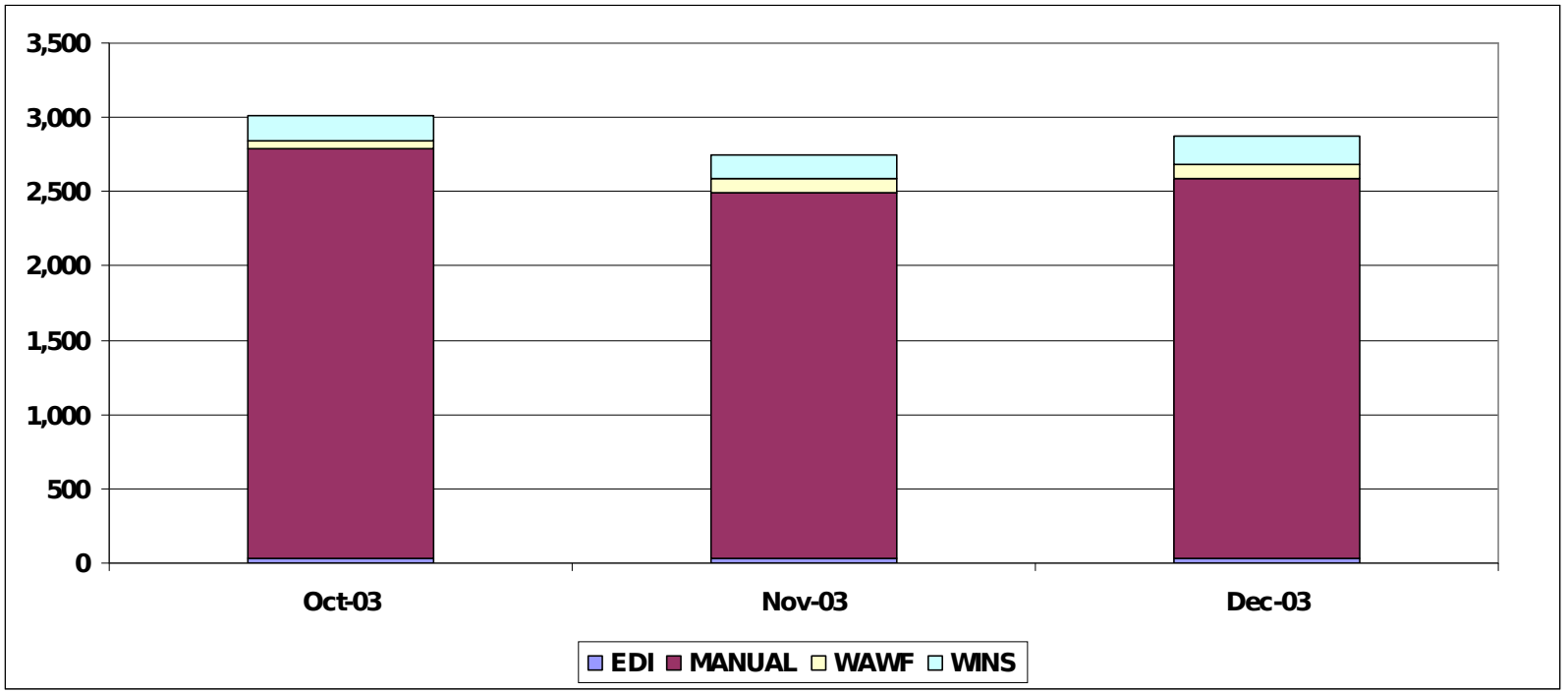
Paid Invoice $'s by Input Source (MOCAS/Marine Corps/CO)



INPUT SOURCE	October-03	November-03	December-03
EDI	$3,416,015.38	$3,518,734.15	$2,682,822.16
MANUAL	$23,786,401.26	$27,054,096.98	$27,331,878.57
WAWF	$5,615,655.83	$5,044,072.42	$6,937,954.76
WINS	$42,305,212.41	$20,275,796.05	$39,503,270.02
TOTAL	**$75,123,284.88**	**$55,892,699.60**	**$76,455,925.51**

MANUAL PERCENTAGE	31.66%	48.40%	35.75%
ELECTRONIC PERCENTAGE	68.34%	51.60%	64.25%

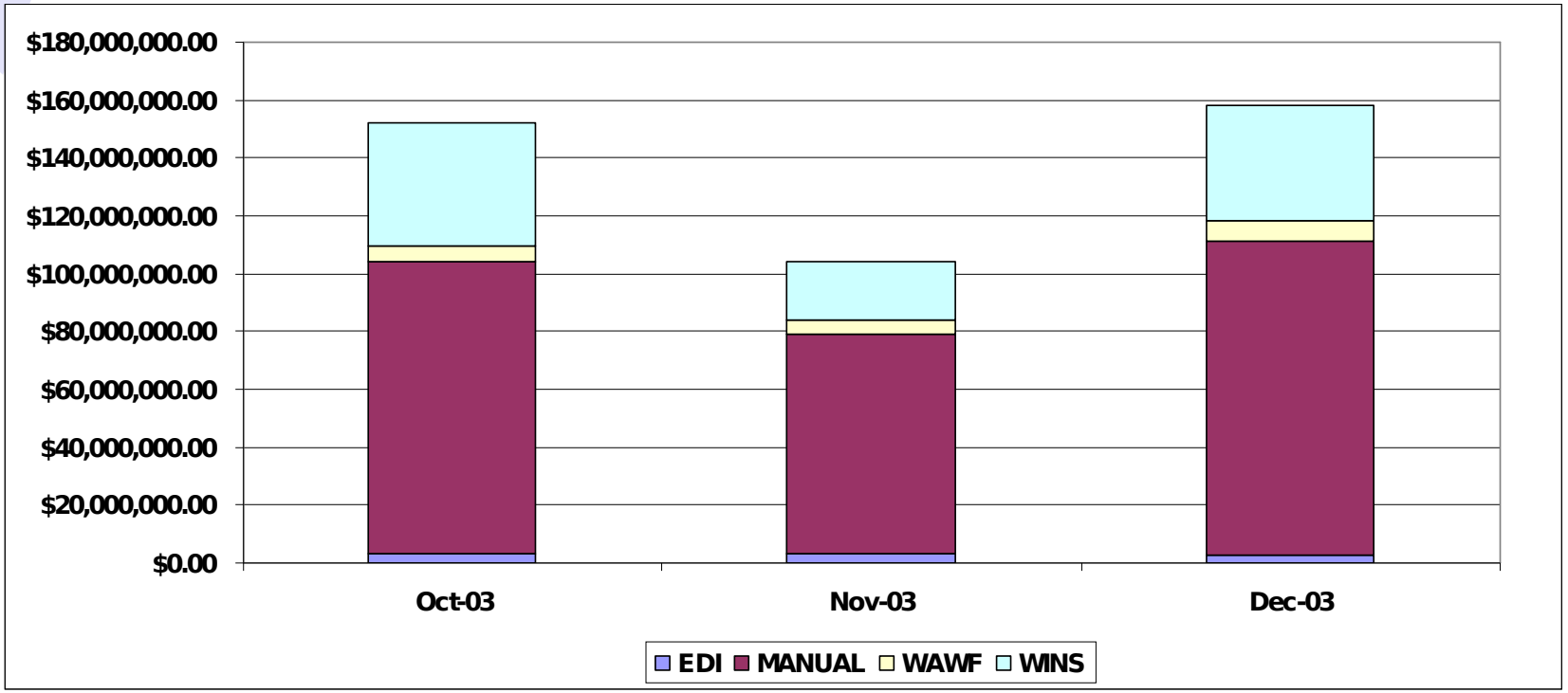
Paid Invoice #'s by Input Source (Combined/Marine Corps)



INPUT SOURCE	October-03	November-03	December-03
EDI	36	34	31
MANUAL	2,754	2,456	2,562
MANUAL/WAWF REJECT	3	19	68
WAWF	48	101	90
WINS	179	160	192
TOTAL	**3,020**	**2,770**	**2,943**

MANUAL PERCENTAGE	91.19%	88.66%	87.05%
ELECTRONIC PERCENTAGE	8.71%	10.65%	10.64%

Paid Invoice $'s by Input Source (Combined/Marine Corps)



INPUT SOURCE	October-03	November-03	December-03
EDI	$3,416,015.38	$3,518,734.15	$2,682,822.16
MANUAL	$100,795,768.90	$75,425,354.34	$108,557,902.95
MANUAL/WAWF REJECT	$650,465.12	$112,597.01	$2,768,847.44
WAWF	$5,616,255.83	$5,113,777.96	$7,107,621.50
WINS	$42,367,790.41	$20,342,538.77	$40,006,974.77
TOTAL	**$152,846,295.64**	**$104,513,002.23**	**$161,124,168.82**

MANUAL PERCENTAGE	65.95%	72.17%	67.38%
ELECTRONIC PERCENTAGE	33.63%	27.72%	30.91%

Contract Interface Processing (SPSI to CAPS/KC)

	DECEMBER	%	JANUARY	%	FEBRUARY	%	TOTAL	PERCENT	
TA	125	40%	398	47%	213	66%	**736**	**53%**	
TR	133	43%	289	34%	18	6%	**440**	**31%**	
TS	54	17%	162	19%	90	28%	**306**	**22%**	
TOTAL	**312**	**100%**	**849**	**100%**	**321**	**100%**	**1401**	**100%**	
REJECT REASON SUMMARY									
REJECTED: Billing Period BPAs are not currently handled, please handle PO manually.								**29**	**6.6%**
REJECTED: Contract/MOD Number already exists in CAPS.								**409**	**93.0%**
REJECTED: Contract/MOD Number already in Suspended status.								**2**	**0.5%**
							TOTAL	**440**	**100.0%**
SUSPEND REASON SUMMARY									
SUSPENDED: Discount amount is greater than or equal to total award amount.								**2**	**0.7%**
SUSPENDED: PO Suspended due to CLIN errors.								**7**	**2.3%**
SUSPENDED: Purchase Order amount was either not given or was > 9999999999.99.								**2**	**0.7%**
SUSPENDED: Sum of CLINs does not equal PO Merchandise Amount								**13**	**4.2%**
SUSPENDED: Vendor ID does not exist in CAPS.								**282**	**92.2%**
							TOTAL	**306**	**100.0%**